



# Treasurer's Payment Report

**FY2007-08**

**November Payment**

**32 Missoula County**

## 32 Countywide School Funds

GTB Retirement High School (7830)	422,194.74	
GTB Retirement Elementary (7840)	497,607.49	
County Block Grant (7820)	48,929.94	
<b>Total Payment</b>		968,732.17

## 0583 Missoula Elem

**District: # 1**

GTB General Fund (01-3120)	1,759,873.00	
School Block Grant General Fund (01-3444)	746,311.52	
School Block Grant Transportation Fund (10-3444)	64,536.56	
SBG Combined Debt Service Fund (50-3445)	9,900.10	
SBG Combined Building Reserve Fund (61-3445)	64,413.90	
<b>Total Payment</b>		2,645,035.08

## 0584 Missoula H S

**District: # 1**

GTB General Fund (01-3120)	1,407,372.03	
School Block Grant General Fund (01-3444)	830,505.40	
School Block Grant Transportation Fund (10-3444)	28,016.17	
SBG Combined Tuition Fund (13-3445)	2,840.50	
SBG Combined Adult Ed Fund (17-3445)	24,598.00	
SBG Combined Debt Service Fund (50-3445)	58,956.10	
<b>Total Payment</b>		2,352,288.20

## 0586 Hellgate Elem

**District: # 4**

GTB General Fund (01-3120)	412,443.90	
School Block Grant General Fund (01-3444)	131,410.95	
School Block Grant Transportation Fund (10-3444)	14,944.63	
SBG Combined Building Reserve Fund (61-3445)	66.72	
<b>Total Payment</b>		558,866.20

## 0588 Lolo Elem

**District: # 7**

GTB General Fund (01-3120)	372,390.60	
School Block Grant General Fund (01-3444)	47,621.06	
School Block Grant Transportation Fund (10-3444)	1,531.69	
SBG Combined Flexibility Fund (29-3445)	5,699.97	
SBG Combined Building Reserve Fund (61-3445)	5,699.97	
<b>Total Payment</b>		432,943.29



# Treasurer's Payment Report

**FY2007-08**

**November Payment**

**32 Missoula County**

**0589 Potomac Elem**

**District: # 11**

GTB General Fund (01-3120)	61,807.82
School Block Grant General Fund (01-3444)	13,358.14
School Block Grant Transportation Fund (10-3444)	1,906.87

<b>Total Payment</b>	77,072.83
----------------------	-----------

**0590 Bonner Elem**

**District: # 14**

GTB General Fund (01-3120)	205,062.00
School Block Grant General Fund (01-3444)	90,080.12
School Block Grant Transportation Fund (10-3444)	6,155.85
SBG Combined Flexibility Fund (29-3445)	824.03

<b>Total Payment</b>	302,122.00
----------------------	------------

**0591 Woodman Elem**

**District: # 18**

GTB General Fund (01-3120)	19,192.32
School Block Grant General Fund (01-3444)	3,752.24
School Block Grant Transportation Fund (10-3444)	57.39

<b>Total Payment</b>	23,001.95
----------------------	-----------

**0592 DeSmet Elem**

**District: # 20**

GTB General Fund (01-3120)	32,624.96
School Block Grant General Fund (01-3444)	39,368.57
School Block Grant Transportation Fund (10-3444)	2,641.79

<b>Total Payment</b>	74,635.32
----------------------	-----------

**0593 Target Range Elem**

**District: # 23**

GTB General Fund (01-3120)	155,010.65
School Block Grant General Fund (01-3444)	41,254.64
School Block Grant Transportation Fund (10-3444)	2,188.38
SBG Combined Technology Fund (28-3445)	1,589.26

<b>Total Payment</b>	200,042.93
----------------------	------------

**0594 Sunset Elem**

**District: # 30**

School Block Grant General Fund (01-3444)	2,083.24
---	----------

<b>Total Payment</b>	2,083.24
----------------------	----------



# Treasurer's Payment Report

**FY2007-08**

**November Payment**

**32 Missoula County**

**0595 Clinton Elem**

**District: # 32**

GTB General Fund (01-3120)	71,734.91
School Block Grant General Fund (01-3444)	41,807.02
School Block Grant Transportation Fund (10-3444)	4,103.00
SBG Combined Flexibility Fund (29-3445)	5,033.46

**Total Payment**

122,678.39

**0596 Swan Valley Elem**

**District: # 33**

School Block Grant General Fund (01-3444)	5,427.14
School Block Grant Transportation Fund (10-3444)	1,535.55

**Total Payment**

6,962.69

**0597 Seeley Lake Elem**

**District: # 34**

GTB General Fund (01-3120)	32,038.85
School Block Grant General Fund (01-3444)	28,787.75
School Block Grant Transportation Fund (10-3444)	1,861.64

**Total Payment**

62,688.24

**0599 Frenchtown K-12 Schools**

**District: # 40**

GTB General Fund (01-3120)	533,949.72
School Block Grant General Fund (01-3444)	365,807.02
School Block Grant Transportation Fund (10-3444)	7,829.96
SBG Combined Flexibility Fund (29-3445)	41,472.89

**Total Payment**

949,059.59

**Payment Summary:**

GTB General Fund	5,063,500.76
School Block Grant General Fund	2,387,574.81
School Block Grant Transportation Fund	137,309.48
SBG Combined Tuition Fund	2,840.50
SBG Combined Adult Ed Fund	24,598.00
SBG Combined Technology Fund	1,589.26
SBG Combined Flexibility Fund	53,030.35
SBG Combined Debt Service Fund	68,856.20
SBG Combined Building Reserve Fund	70,180.59
GTB Retirement High School	422,194.74
GTB Retirement Elementary	497,607.49
County Block Grant	48,929.94

**County Total Payment**

8,778,212.12